

FY 2014 WORKING CAPITAL FUND & ADVANCES AND REIMBURSEMENTS
Numerical List by Project

PROJECT NUMBER	OFFICE	PROJECT	BASIS OF BUDGET	PAGE NUMBER
WORKING CAPITAL FUND (WCF) PROJECTS				
0030000	OGC	LEGIS & REGULATION	Prior year (PY) staffing and workload assignments	61
0031000	OGC	DEPARTMENTAL LIBRARY	HCHB population	62
0032000	OGC	LEGAL INFO RETRVL	Number of users and usage during prior year	62
0033000	OGC	ITA - INT'L COMMERCE	Bureau specific	62
0034000	OGC	ITA - IMPORT ADMIN.	Bureau specific	63
0038000	OGC	CENSUS/ESA/BEA	Bureau specific	64
0042000	OGC	NIST/NTIS	Bureau specific	64
0045000	OGC	BIS	Bureau specific	65
0048000	OGC	ADMINISTRATION	Prior year (PY) staffing and workload assignments	66
0049000	OGC	FINANCE & LITIGATION	Prior year (PY) staffing and workload assignments	67
0050000	OPA	OPA OPERATIONS	Prior year (PY) staffing and workload assignments	44
0051000	OPA	PHOTOGRAPHIC SERVICES	PY usage for previous four quarters, after adjusting for manual bills to other agencies	44
0060000	OPOG	PRIVACY, TRANSPARENCY AND DIRECTIVES MANAGEMENT	Costs are billed to the offices and bureaus based on their share of the Department's FTE ceiling	85
0110000	OFEQ	MULTIMEDIA DIVISION	Based on prior year usage	27
0120000	OFEQ	MAIL SERVICES DIVISION	Based on HCHB Population.	27
0126000	OSY	HCHB SECURITY	HCHB population/actual costs of temp add'l guards requested by customer	88
0127000	OSY	SECURITY PROGRAMS	On-bd Nationwide Population/background investigations on actual usage	88
0128000	OAM	COMMERCE ACQUISITION SOLUTIONS	IT systems, perf. meas. carer mgmt & proc. inn. based on # of acq. personnel employed by bur. & procurement services based on total number of prior year acquisitions	20
0129000	OFEQ	OFEQ IMMEDIATE OFFICE	Costs are allocated to the operating units based on the underlying algorithms of the programs this project manages.	28
0138000	OFEQ	SPACE MANAGEMENT DIVISION	HCHB population	28
0141000	OSY	CENSUS HDQRTS. SECURITY	Bureau specific	90
0142000	OSY	NOAA HDQRTS. SECURITY	Bureau specific	90
0143000	OSY	NIST HDQRTS. SECURITY	Bureau specific	91
0147000	OFEQ	OFC OF SUSTAIN. ENERGY AND ENVIRONMENTAL PROGRAMS	On-bd Nationwide Population	29
0148000	OFEQ	OFFICE OF SPACE AND BUILDING MANAGEMENT	HCHB population	29
0150000	OFEQ	JOINT USE SPACE - HCHB	HCHB population	30
0154000	OSY	CENSUS JEFFERSONVILLE SEC.	Bureau specific	90
0156000	OSY	INVESTIGATIONS AND INTELLIGENCE DIVISION	Billed based on department's FTE ceiling and program expansion costs	89
0158000	OSY	NOAA SECURITY/ WESTERN REG SECURITY OFC	Bureau specific	91
0166000	OFEQ	REIMBURSABLE ALTERATIONS	Actuals	30
0172000	OFEQ	OFFICE OF REAL PROPERTY PROGRAMS	Costs are allocated based on nation-wide population.	30
0178000	OFEQ	FACILITIES SERVICES DIVISION	HCHB Population	31
0180000	OFEQ	BUILDING MANAGEMENT DIVISION	HCHB Population	31

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0300000	RMPE	PROGRAM EVALUATION AND RISK MANAGEMENT	Costs are billed to the offices and bureaus based on their share of the Department's FTE ceiling	83
0440000	OAM	GRANTS OPERATIONS	Grants policy based on percent of total awards granted/operations based on number of active and inactive grants	20
0441000	OFM	OFFICE OF SECRETARY / FINANCIAL MANAGEMENT (OSFM)	Department's enacted OS FTE ceiling (S&E, WCF, OCS)	52
0443000	OFM	COMMERCE BUSINESS SYSTEM	Commerce Business System Capital Asset Plan	52
0444000	OAM	COMMERCE ACQUISITION SYSTEMS DIVISION	# of acquisition personnel employed	22
0446000	OFM	FINANCIAL REPORTING AND POLICY/INTERNAL CONTROL	1) costs for the Hyperion Financial Reporting System users' number of licenses; and 2) operating units and offices based on their share of the Department's FTE ceiling.	53
0458000	OFM	ENTERPRISE APPLICATION SYSTEMS (EAS)	The billing calculation is based on the number of sever's, users, and help desk tickets for each system	54
0460000	OAM	STRATEGIC SOURCING	Billed based on DoC spent cost reduction captured as of Sept 2011	22
0461000	OAM	ACQUISITION RISK MANAGEMENT (ARM)	Costs are billed to designated operating units and offices based on total obligation	23
0463000	OFM	BUSINESS APPLICATION SYSTEMS (BAS)	Based on bureau FTEs as a percentage of Department FTEs.	55
0464000	OAM	FIRSTNET SUPPORT - NTIA	Billed to NTIA based on signed MOU	23
0480000	OFM	TRAVEL MANAGEMENT DIVISION	(1) Costs are allocated to operating units based on percentage of bureaus on-board nationwide population. (2) Costs for HCHB services to operating units based on HCHB population.	55
0481000	OFM	ELECTRONIC TRAVEL SYSTEM	Based on the number of travelers in each bureau	56
0482000	OFM	PERSONAL PROPERTY MANAGEMENT DIVISION	(1) Personal property operations costs are allocated to the Department based on on-board nationwide population. (2) Excess property operating costs are allocated to operating units based on HCHB population. (3) Sunflower system costs are allocated to operating units based on inventory size within the Sunflower asset management system.	56
0483000	OFM	TRANSPORTATION DIVISION	Based on the number of vehicles owned or leased by Bureau	57
0484000	OFM	OFFICE OF ADMINISTRATIVE PROGRAMS	Based on the underlying algorithms of the programs this project manages. (0480, 0482, and 0483)	57
0521000	OHRM	HUMAN RESOURCES OPS.	Department's enacted OS FTE ceiling (S&E, WCF, OCS)	72
0522000	OHRM	POLICY & PROGRAMS	On-bd pos. in Nat'l Capital area, DOC FTE ceiling, drug testing- PY actuals; unemployment comp. - # PY claims	72
0524000	OHRM	CORP. HUMAN CAPITAL STRATEGIC & WORKFORCE INITIATIVE	Department's enacted FTE ceiling	73
0525000	OHRM	AWARDS PROGRAM	Prior year actual	74
0526000	OHRM	EMPLOYEE ASSISTANCE PROGRAM	On-bd National Capital Area positions covered by EAP, for NOAA - HCHB FTE	75
0527000	OHRM	PROJECT ADMINISTRATIVE MANAGEMENT	Department's enacted FTE ceiling	75
0528000	OHRM	EXECUTIVE RESOURCES	Department's enacted FTE ceiling	76
0530000	OHRM	OCCUP. SAFETY & HEALTH	Based on PY # of cases processed for workers comp.; Oc. Health in HCHB on population; OHSP per building distribution (CEN/BEA); other Nationwide On-Bd population	76
0532000	OCR	CIVIL RIGHTS	EEO, Affirm. Emp. Srvc's. billed on FTE; informal complaint srvc's & ADR based on staff hours	47
0536000	OHRM	HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)	Based on (1) Number of PeopleSoft licenses and HR Connect seat costs and (2) Project management, migration and operations	77
0702000	CIO	DEPARTMENT-WIDE IT PROGRAMS	Based upon share of the Department's FTE ceiling, and MPLS circuit cost % projected	37
0703000	CIO	OS IT SUPPORT SERVICES	Costs are distributed among the Office of the Secretary/Departmental Management (S&E and WCF) accounts and ESA based on share of FTE.	37
0706000	CIO	HCHB NETWORK	(1) Operating unit share of Voice-Over Internet protocol (VOIP) line counts %; (2) Data network nodes %; (3) Analog line count %; and (4) Wide Area Network (WAN) data circuits supported (optional).	38
0709000	CIO	IT CYBER SECURITY	Shared infrastructure & actual cost of licenses based on the number of devices	39

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0710000	CIO	IT CYBER SITUATION AWARENESS	Based on an initiative specific algorithm which is then the basis for creating memorandums of understanding with DoC bureaus.	39
OAMM098	OAM		Billed based on specified agreement in place	24
OASM098	OFEQ	OFEQ WCF MANUAL BILL PROJECT	Based on actuals	31
OFMM098	OFM	OFM WCF MANUAL BILLING	Based on the specified agreements in place	57
OCIO098	CIO	CIO MANUAL BILLING	Based on the specified agreements in place	39
OSYM098	OSY		Based on costs billed on FY 13	89
OHMM098	OHRM		Billed based on terms of agreement and costs to customers	77
ADVANCES AND REIMBURSEMENT (A&R) PROJECTS				
7006000	COS	OFFICE OF SCHEDULING/ADVANCE	ITA is charged a set percentage and the remaining costs are billed based on Department enacted FTE	45
7007000	COS	WEB DOC FLOW	Spend evenly to participating bureaus	45
7021000	COS	WHITE HOUSE LIAISON	Costs are billed according to operating units and bureaus based on Departments enacted FTE	45
7022000	OHRM	FEDERAL EXECUTIVE BOARD	Costs are billed based on Departments enacted FTE	78
7023000	OHRM	NFC	Costs are billed among serviced operating units and offices based on their share of the average employees paid during the previous 12-month period.	78
7025000	OHRM	USAJOBS	Billed based on shared of the actual number of employees.	79
7026000	OHRM	OPM VSIP/VERA FEE	Billed based on serviced operating units	79
7030000	OGC	EXECUTIVE SUPPORT	Billed based on workload based on historical & projected services used	68
7031000	OGC	COMPLEX LITIGATION	Billed based on percentage of Department-wide potential class members	68
7115000	OSY	INTERNATIONAL PROGRAMS	Costs are billed to ITA	91
7122000	OCR	DIVERSITY EMPLOYMENT PLAN - OCR	Department's enacted FTE	48
7139000	OB	COMMERCE - GPRA	Department's enacted FTE	35
7147000	OAM	INDIRECT COST REVIEWS	Bureau usage	24
7149000	CIO	NATIONAL ARCHIVES	Allocated based on bureau's total cubic footage of records stored and related transactions	40
7150000	OHRM	CANDIDATE DEVELOPMENT PROGRAM	Based on bureau participants	79
7151000	OCR	MSI INIATIVE - OCR	Department's enacted FTE	48
7154000	OHRM	LEADING EDGE - SENIOR EXEC LEADERSHIP DVLPMT PRG	Billed based on share of participation in the program	80
7155000	OCR	CULTURAL AWARENESS	Based on HCHB Population	48
7172000	CIO	GSA WITS TELEPHONE SERVICES - HCHB	Based on number of phone lines in the HCHB & RRB	40
7176000	CIO	FTS LONG DISTANCE SERVICES - HCHB	Based on actual usage	41
7200000	OFEQ	GSA SPACE RENT	Costs for space rent are billed based on square footage. Costs for car-pooling are billed based on actual usage.	32
7201000	OFEQ	PEPCO & OVERTIME UTILITIES	Based on square footage & the actual requested usage above GSA standard operation hours.	32
7202000	OFEQ	STEAM	Based on square footage	32
7204000	OFEQ	WATER	Based on HCHB Population	33
7906000	OFM	OIG FINANCIAL AUDITS	Percentage of the annual audit cost based on the bureau's budget authority and level of effort needed by the contractor	58
7907000	OFM	OS REIMBURSABLE DETAILS	Actual detail costs will be billed to requesting organization	58
7908000	OFM	COMMERCE AGENCY FINANCIAL REPORT (AFR)	Billed based on share of department FTE	58
7918000	OFEQ	COUNCIL OF ECONOMIC ADVISORS	Directly billed to Census	33
7919000	OFEQ	REIMBURSABLE - OTHER	Billed based on each bureau's share of the Department's FTE	33
7923000	OHRM	DOL UNEMPLOYMENT	Bureaus are billed based on actual usage	80
7925000	OHRM	FSAFEDS-FLEXIBLE SPENDING ACCOUNT FOR DOC PERSONNEL	Billed based on participation	80
7927000	OHRM	ELECTRONIC OFFICIAL PERSONNEL FOLDER	Based on operating units and bureaus share of licenses	81
7945000	OFM	PMC COUNCIL (CIO/CFO/FAC/CHCO)	Department's enacted FTE	59
7946000	CIO	ELECTRONIC GOVERNMENT INITIATIVES	Based on an initiative specific algorithm	41
7947000	CIO	DEPARTMENT OF COMMERCE INITIATIVES	Billed based on # of systems resident in CSAM application	42
7948000	CIO	COMMERCE NATIONAL SECURITY SYSTEMS	Based on percentage of authorized system users and billed according to executed MOUs	42